



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição :** 12/2015 - Posição Acumulada

**UGE :** 036100

**FR :** 10 - Arrecadação Própria - Administração Indireta/



| POSICAO            |   | 12/2015   |                      |                     |                     |                     |                      |                  |             |  |
|--------------------|---|---|----------------------|---------------------|---------------------|---------------------|----------------------|------------------|-------------|--|
| UGE                |   | 036100 Fundo Especial do Tribunal de Justiça    |                      |                     |                     |                     |                      |                  |             |  |
| FR                 |   | 10 Arrecadação Própria - Administração Indireta |                      |                     |                     |                     |                      |                  |             |  |
| PROG. TRAB.        |   | 0206101411053 Ampliação dos Juizados Especiais  |                      |                     |                     |                     |                      |                  |             |  |
| ELEM. DESP.        |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 3390               |   | 0.00  | 900,000.00           | 0.00                | 0.00                | 0.00                | 256,752.95           | 0.00             | 0.00        |  |
|                    | <b>Total:</b>   | <u>0.00</u>                                     | <u>900,000.00</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>256,752.95</u>    | <u>0.00</u>      | <u>0.00</u> |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 339000             | Aplicações Diretas                                      | 1,000,000.00                                    | 1,000,000.00         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00        |  |
|                    | <b>Total:</b>   | <u>1,000,000.00</u>                             | <u>1,000,000.00</u>  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>      | <u>0.00</u> |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 339036             | Outros Serviços de T                                    | 0.00  | 0.00                 | 328,100.00          | 311,641.59          | 311,641.59          | 0.00                 | 0.00             | 0.00        |  |
|                    | <b>Total:</b>   | <u>0.00</u>                                     | <u>0.00</u>          | <u>328,100.00</u>   | <u>311,641.59</u>   | <u>311,641.59</u>   | <u>0.00</u>          | <u>0.00</u>      | <u>0.00</u> |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 339039             | Outros Serviços de T                                    | 0.00  | 0.00                 | 962,345.10          | 938,626.46          | 933,105.36          | 0.00                 | 7,960.29         | 0.00        |  |
|                    | <b>Total:</b>   | <u>0.00</u>                                     | <u>0.00</u>          | <u>962,345.10</u>   | <u>938,626.46</u>   | <u>933,105.36</u>   | <u>0.00</u>          | <u>7,960.29</u>  | <u>0.00</u> |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 339092             | Despesas de Exercíc                                     | 0.00  | 0.00                 | 115,078.49          | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00        |  |
|                    | <b>Total:</b>   | <u>0.00</u>                                     | <u>0.00</u>          | <u>115,078.49</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>      | <u>0.00</u> |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 339093             | Indenizações e Resti                                    | 0.00  | 0.00                 | 237,723.46          | 179,288.12          | 169,331.90          | 0.00                 | 59,047.37        | 0.00        |  |
|                    | <b>Total:</b>   | <u>0.00</u>                                     | <u>0.00</u>          | <u>237,723.46</u>   | <u>179,288.12</u>   | <u>169,331.90</u>   | <u>0.00</u>          | <u>59,047.37</u> | <u>0.00</u> |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 4490               |   | 0.00  | ( 300,000.00)        | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00        |  |
|                    | <b>Total:</b>   | <u>0.00</u>                                     | <u>( 300,000.00)</u> | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>      | <u>0.00</u> |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 449000             | Aplicações Diretas                                      | 300,000.00                                      | 300,000.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00        |  |
|                    | <b>Total:</b>   | <u>300,000.00</u>                               | <u>300,000.00</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>      | <u>0.00</u> |  |
|                    | <b>Total:</b>   | <u>1,300,000.00</u>                             | <u>1,900,000.00</u>  | <u>1,643,247.05</u> | <u>1,429,556.17</u> | <u>1,414,078.85</u> | <u>256,752.95</u>    | <u>67,007.66</u> | <u>0.00</u> |  |
| <b>PROG. TRAB.</b> | 0206101411647 Edificação, Implantação e Recup Física TJ |   |                      |                     |                     |                     |                      |                  |             |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 4490               |   | 0.00  | 50,000,000.00        | 0.00                | 0.00                | 0.00                | 26,610,361.11        | 0.00             | 0.00        |  |
|                    | <b>Total:</b>   | <u>0.00</u>                                     | <u>50,000,000.00</u> | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>26,610,361.11</u> | <u>0.00</u>      | <u>0.00</u> |  |
| <b>ELEM. DESP.</b> |   | Dotacao Inicial                                 | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel   | RPNP - Pago      | RPP - Pago  |  |
| 449000             | Aplicações Diretas                                      | 3,000,000.00                                    | 3,000,000.00         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00        |  |
|                    | <b>Total:</b>   | <u>3,000,000.00</u>                             | <u>3,000,000.00</u>  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>      | <u>0.00</u> |  |



| POSICAO            |                      |   |                         |                       |                       |                      |                           |                      |                     |
|--------------------|----------------------|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------|
| UGE                |                      |   |                         |                       |                       |                      |                           |                      |                     |
| FR                 |                      |   |                         |                       |                       |                      |                           |                      |                     |
| PROG. TRAB.        |                      |   |                         |                       |                       |                      |                           |                      |                     |
| ELEM. DESP.        |                      | Dotacao Inicial                               | Desp Autorizada         | Desp Empenhada        | Desp Liquidada        | Desp Paga            | Credito Disponivel        | RPNP - Pago          | RPP - Pago          |
| 449051             | Obras e Instalações  | 0.00  | 0.00                    | 19,492,689.38         | 19,328,630.24         | 14,625,621.47        | 0.00                      | 0.00                 | 0.00                |
| <b>Total:</b>      |                      | <u>0.00</u>                                   | <u>0.00</u>             | <u>19,492,689.38</u>  | <u>19,328,630.24</u>  | <u>14,625,621.47</u> | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 449092             | Despesas de Exercíc  | 0.00  | 0.00                    | 6,896,949.51          | 6,896,949.51          | 6,896,949.51         | 0.00                      | 0.00                 | 0.00                |
| <b>Total:</b>      |                      | <u>0.00</u>                                   | <u>0.00</u>             | <u>6,896,949.51</u>   | <u>6,896,949.51</u>   | <u>6,896,949.51</u>  | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         |
| <b>Total:</b>      |                      | <u>3,000,000.00</u>                           | <u>53,000,000.00</u>    | <u>26,389,638.89</u>  | <u>26,225,579.75</u>  | <u>21,522,570.98</u> | <u>26,610,361.11</u>      | <u>0.00</u>          | <u>0.00</u>         |
| <b>PROG. TRAB.</b> | 0206101411648        | Aperfeiçoamento e Sustentação das Tec Informa |                         |                       |                       |                      |                           |                      |                     |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 3390               |                      | 0.00  | ( 57,500,000.00)        | 0.00                  | 0.00                  | 0.00                 | 12,906,196.32             | 0.00                 | 0.00                |
| <b>Total:</b>      |                      | <u>0.00</u>                                   | <u>( 57,500,000.00)</u> | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>12,906,196.32</u>      | <u>0.00</u>          | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 339000             | Aplicações Diretas   | 175,332,340.00                                | 175,332,340.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                      | 0.00                 | 0.00                |
| <b>Total:</b>      |                      | <u>175,332,340.00</u>                         | <u>175,332,340.00</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 339014             | Diárias - Civil      | 0.00  | 0.00                    | 7,697.10              | 7,697.10              | 7,697.10             | 0.00                      | 0.00                 | 0.00                |
| <b>Total:</b>      |                      | <u>0.00</u>                                   | <u>0.00</u>             | <u>7,697.10</u>       | <u>7,697.10</u>       | <u>7,697.10</u>      | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 339030             | Material de Consumc  | 0.00  | 0.00                    | 14,821,158.29         | 14,821,158.29         | 14,680,249.89        | 0.00                      | 10,560.00            | 253,502.00          |
| <b>Total:</b>      |                      | <u>0.00</u>                                   | <u>0.00</u>             | <u>14,821,158.29</u>  | <u>14,821,158.29</u>  | <u>14,680,249.89</u> | <u>0.00</u>               | <u>10,560.00</u>     | <u>253,502.00</u>   |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 339039             | Outros Serviços de T | 0.00  | 0.00                    | 89,720,806.00         | 76,771,409.87         | 66,817,426.28        | 0.00                      | 12,157,553.94        | 5,346,415.30        |
| <b>Total:</b>      |                      | <u>0.00</u>                                   | <u>0.00</u>             | <u>89,720,806.00</u>  | <u>76,771,409.87</u>  | <u>66,817,426.28</u> | <u>0.00</u>               | <u>12,157,553.94</u> | <u>5,346,415.30</u> |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 339092             | Despesas de Exercíc  | 0.00  | 0.00                    | 376,482.29            | 376,482.29            | 376,482.29           | 0.00                      | 575,490.91           | 0.00                |
| <b>Total:</b>      |                      | <u>0.00</u>                                   | <u>0.00</u>             | <u>376,482.29</u>     | <u>376,482.29</u>     | <u>376,482.29</u>    | <u>0.00</u>               | <u>575,490.91</u>    | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 4490               |                      | 0.00  | 30,000,000.00           | 0.00                  | 0.00                  | 0.00                 | 25,044,522.28             | 0.00                 | 0.00                |
| <b>Total:</b>      |                      | <u>0.00</u>                                   | <u>30,000,000.00</u>    | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>25,044,522.28</u>      | <u>0.00</u>          | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                      | <b>Dotacao Inicial</b>                        | <b>Desp Autorizada</b>  | <b>Desp Empenhada</b> | <b>Desp Liquidada</b> | <b>Desp Paga</b>     | <b>Credito Disponivel</b> | <b>RPNP - Pago</b>   | <b>RPP - Pago</b>   |
| 449000             | Aplicações Diretas   | 28,008,568.00                                 | 28,008,568.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                      | 0.00                 | 0.00                |
| <b>Total:</b>      |                      | <u>28,008,568.00</u>                          | <u>28,008,568.00</u>    | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         |



| POSICAO   |                       |                       |                       |                       |                       |                       |                      |                      |                      |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| UGE   |                       |                       |                       |                       |                       |                       |                      |                      |                      |
| FR  |                       |                       |                       |                       |                       |                       |                      |                      |                      |
| PROG. TRAB.   |                       |                       |                       |                       |                       |                       |                      |                      |                      |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 449052  | Equipamentos e Matr   | 0.00                  | 0.00                  | 32,964,045.72         | 32,964,045.72         | 25,075,824.72         | 0.00                 | 0.00                 | 0.00                 |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>0.00</u>           | <u>32,964,045.72</u>  | <u>32,964,045.72</u>  | <u>25,075,824.72</u>  | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| <b>Total:</b>   |                       | <u>203,340,908.00</u> | <u>175,840,908.00</u> | <u>137,890,189.40</u> | <u>124,940,793.27</u> | <u>106,957,680.28</u> | <u>37,950,718.60</u> | <u>12,743,604.85</u> | <u>5,599,917.30</u>  |
| <b>PROG. TRAB.</b>  |                       |                       |                       |                       |                       |                       |                      |                      |                      |
| 0206101412004 Operacionalização do Processamento Judiciário |                       |                       |                       |                       |                       |                       |                      |                      |                      |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 3390  |                       | 0.00                  | 63,300,000.00         | 0.00                  | 0.00                  | 0.00                  | 43,717,254.66        | 0.00                 | 0.00                 |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>63,300,000.00</u>  | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>43,717,254.66</u> | <u>0.00</u>          | <u>0.00</u>          |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 339000  | Aplicações Diretas    | 560,229,068.00        | 560,229,068.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total:</b>   |                       | <u>560,229,068.00</u> | <u>560,229,068.00</u> | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 339008  | Outros Benefícios As  | 0.00                  | 0.00                  | 254,297.28            | 254,297.28            | 254,297.28            | 0.00                 | 0.00                 | 1,691.36             |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>0.00</u>           | <u>254,297.28</u>     | <u>254,297.28</u>     | <u>254,297.28</u>     | <u>0.00</u>          | <u>0.00</u>          | <u>1,691.36</u>      |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 339014  | Diárias - Civil       | 0.00                  | 0.00                  | 581,221.37            | 581,221.37            | 578,087.87            | 0.00                 | 0.00                 | 11,732.50            |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>0.00</u>           | <u>581,221.37</u>     | <u>581,221.37</u>     | <u>578,087.87</u>     | <u>0.00</u>          | <u>0.00</u>          | <u>11,732.50</u>     |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 339030  | Material de Consumc   | 0.00                  | 0.00                  | 11,667,432.67         | 11,599,659.78         | 11,148,528.05         | 0.00                 | 222,423.91           | 1,327,536.09         |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>0.00</u>           | <u>11,667,432.67</u>  | <u>11,599,659.78</u>  | <u>11,148,528.05</u>  | <u>0.00</u>          | <u>222,423.91</u>    | <u>1,327,536.09</u>  |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 339036  | Outros Serviços de T  | 0.00                  | 0.00                  | 8,998,733.56          | 8,782,089.74          | 8,751,053.10          | 0.00                 | 30,397.91            | 38,028.55            |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>0.00</u>           | <u>8,998,733.56</u>   | <u>8,782,089.74</u>   | <u>8,751,053.10</u>   | <u>0.00</u>          | <u>30,397.91</u>     | <u>38,028.55</u>     |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 339039  | Outros Serviços de T  | 0.00                  | 0.00                  | 548,631,131.62        | 486,674,378.41        | 461,631,745.69        | 0.00                 | 47,695,096.31        | 20,394,673.94        |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>0.00</u>           | <u>548,631,131.62</u> | <u>486,674,378.41</u> | <u>461,631,745.69</u> | <u>0.00</u>          | <u>47,695,096.31</u> | <u>20,394,673.94</u> |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 339047  | Obrigações Tributária | 0.00                  | 0.00                  | 322,830.81            | 308,470.03            | 299,479.80            | 0.00                 | 59,431.39            | 8,907.86             |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>0.00</u>           | <u>322,830.81</u>     | <u>308,470.03</u>     | <u>299,479.80</u>     | <u>0.00</u>          | <u>59,431.39</u>     | <u>8,907.86</u>      |
| ELEM. DESP.   |                       | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
| 339092  | Despesas de Exercic   | 0.00                  | 0.00                  | 5,265,183.61          | 5,068,925.34          | 4,928,354.71          | 0.00                 | 200,597.77           | 5,970.47             |
| <b>Total:</b>   |                       | <u>0.00</u>           | <u>0.00</u>           | <u>5,265,183.61</u>   | <u>5,068,925.34</u>   | <u>4,928,354.71</u>   | <u>0.00</u>          | <u>200,597.77</u>    | <u>5,970.47</u>      |



**POSICAO** 12/2015  
**UGE** 036100 Fundo Especial do Tribunal de Justiça  
**FR** 10 Arrecadação Própria - Administração Indireta  
**PROG. TRAB.** 0206101412004 Operacionalização do Processamento Judiciário

| ELEM. DESP.                 | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   | RPNP - Pago          | RPP - Pago           |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| 339093 Indenizações e Resti | 0.00                  | 0.00                  | 4,090,982.42          | 4,020,754.06          | 3,926,576.76          | 0.00                 | 110,421.00           | 45,477.50            |
| <b>Total:</b>               | <u>0.00</u>           | <u>0.00</u>           | <u>4,090,982.42</u>   | <u>4,020,754.06</u>   | <u>3,926,576.76</u>   | <u>0.00</u>          | <u>110,421.00</u>    | <u>45,477.50</u>     |
| 3391                        | 0.00                  | 3,100,000.00          | 0.00                  | 0.00                  | 0.00                  | 41,088.00            | 0.00                 | 0.00                 |
| <b>Total:</b>               | <u>0.00</u>           | <u>3,100,000.00</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>41,088.00</u>     | <u>0.00</u>          | <u>0.00</u>          |
| 339100 Aplicação Direta Dec | 2,126,928.00          | 2,126,928.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total:</b>               | <u>2,126,928.00</u>   | <u>2,126,928.00</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| 339139 Outros Serviços de T | 0.00                  | 0.00                  | 5,185,840.00          | 5,112,000.00          | 5,112,000.00          | 0.00                 | 0.00                 | 712,527.20           |
| <b>Total:</b>               | <u>0.00</u>           | <u>0.00</u>           | <u>5,185,840.00</u>   | <u>5,112,000.00</u>   | <u>5,112,000.00</u>   | <u>0.00</u>          | <u>0.00</u>          | <u>712,527.20</u>    |
| 4490                        | 0.00                  | 9,342,496.00          | 0.00                  | 0.00                  | 0.00                  | 11,236,931.25        | 0.00                 | 0.00                 |
| <b>Total:</b>               | <u>0.00</u>           | <u>9,342,496.00</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>11,236,931.25</u> | <u>0.00</u>          | <u>0.00</u>          |
| 449000 Aplicações Diretas   | 39,661,389.00         | 39,661,389.00         | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total:</b>               | <u>39,661,389.00</u>  | <u>39,661,389.00</u>  | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| 449052 Equipamentos e Matr  | 0.00                  | 0.00                  | 37,730,130.95         | 33,491,126.95         | 33,377,062.87         | 0.00                 | 816,218.10           | 125,718.80           |
| <b>Total:</b>               | <u>0.00</u>           | <u>0.00</u>           | <u>37,730,130.95</u>  | <u>33,491,126.95</u>  | <u>33,377,062.87</u>  | <u>0.00</u>          | <u>816,218.10</u>    | <u>125,718.80</u>    |
| 449092 Despesas de Exercíc  | 0.00                  | 0.00                  | 36,822.80             | 36,822.80             | 36,822.80             | 0.00                 | 0.00                 | 0.00                 |
| <b>Total:</b>               | <u>0.00</u>           | <u>0.00</u>           | <u>36,822.80</u>      | <u>36,822.80</u>      | <u>36,822.80</u>      | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| 4590                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,000,000.00         | 0.00                 | 0.00                 |
| <b>Total:</b>               | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>2,000,000.00</u>  | <u>0.00</u>          | <u>0.00</u>          |
| 459000 Aplicações Diretas   | 2,000,000.00          | 2,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total:</b>               | <u>2,000,000.00</u>   | <u>2,000,000.00</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| <b>Total:</b>               | <u>604,017,385.00</u> | <u>679,759,881.00</u> | <u>622,764,607.09</u> | <u>555,929,745.76</u> | <u>530,044,008.93</u> | <u>56,995,273.91</u> | <u>49,134,586.39</u> | <u>22,672,264.27</u> |

**PROG. TRAB.** 0206101412298 Capac. e Valorização dos Serv. da Justiça



| POSICAO            |                      | 12/2015   |                      |                     |                     |                     |                     |                     |                   |
|--------------------|----------------------|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| UGE                |                      | 036100 Fundo Especial do Tribunal de Justiça            |                      |                     |                     |                     |                     |                     |                   |
| FR                 |                      | 10 Arrecadação Própria - Administração Indireta         |                      |                     |                     |                     |                     |                     |                   |
| PROG. TRAB.        |                      | 0206101412298 Capac. e Valorização dos Serv. da Justiça |                      |                     |                     |                     |                     |                     |                   |
| ELEM. DESP.        |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 3390               |                      | 0.00  | 0.00                 | 0.00                | 0.00                | 0.00                | 2,583,035.58        | 0.00                | 0.00              |
| <b>Total:</b>      |                      | <u>0.00</u>   | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>2,583,035.58</u> | <u>0.00</u>         | <u>0.00</u>       |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 339000             | Aplicações Diretas   | 6,927,566.00  | 6,927,566.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| <b>Total:</b>      |                      | <u>6,927,566.00</u>                                     | <u>6,927,566.00</u>  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 339036             | Outros Serviços de T | 0.00  | 0.00                 | 3,276,321.85        | 3,220,041.85        | 3,217,338.65        | 0.00                | 0.00                | 0.00              |
| <b>Total:</b>      |                      | <u>0.00</u>   | <u>0.00</u>          | <u>3,276,321.85</u> | <u>3,220,041.85</u> | <u>3,217,338.65</u> | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 339039             | Outros Serviços de T | 0.00  | 0.00                 | 796,200.57          | 682,602.57          | 661,077.70          | 0.00                | 86,995.73           | 63,373.83         |
| <b>Total:</b>      |                      | <u>0.00</u>   | <u>0.00</u>          | <u>796,200.57</u>   | <u>682,602.57</u>   | <u>661,077.70</u>   | <u>0.00</u>         | <u>86,995.73</u>    | <u>63,373.83</u>  |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 339092             | Despesas de Exercíc  | 0.00  | 0.00                 | 272,008.00          | 272,008.00          | 272,008.00          | 0.00                | 0.00                | 0.00              |
| <b>Total:</b>      |                      | <u>0.00</u>   | <u>0.00</u>          | <u>272,008.00</u>   | <u>272,008.00</u>   | <u>272,008.00</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       |
| <b>Total:</b>      |                      | <u>6,927,566.00</u>                                     | <u>6,927,566.00</u>  | <u>4,344,530.42</u> | <u>4,174,652.42</u> | <u>4,150,424.35</u> | <u>2,583,035.58</u> | <u>86,995.73</u>    | <u>63,373.83</u>  |
| <b>PROG. TRAB.</b> |                      | 0206101418048 Operac. Corregeedoria Geral da Justiça    |                      |                     |                     |                     |                     |                     |                   |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 3390               |                      | 0.00  | 500,000.00           | 0.00                | 0.00                | 0.00                | 1,751,220.44        | 0.00                | 0.00              |
| <b>Total:</b>      |                      | <u>0.00</u>   | <u>500,000.00</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>1,751,220.44</u> | <u>0.00</u>         | <u>0.00</u>       |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 339000             | Aplicações Diretas   | 30,405,780.00   | 30,405,780.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| <b>Total:</b>      |                      | <u>30,405,780.00</u>                                    | <u>30,405,780.00</u> | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 339014             | Diárias - Civil      | 0.00  | 0.00                 | 138,107.40          | 138,107.40          | 136,083.10          | 0.00                | 0.00                | 1,136.00          |
| <b>Total:</b>      |                      | <u>0.00</u>   | <u>0.00</u>          | <u>138,107.40</u>   | <u>138,107.40</u>   | <u>136,083.10</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>1,136.00</u>   |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 339039             | Outros Serviços de T | 0.00  | 0.00                 | 738,464.36          | 738,097.99          | 731,140.27          | 0.00                | 1,917,829.88        | 406,846.98        |
| <b>Total:</b>      |                      | <u>0.00</u>   | <u>0.00</u>          | <u>738,464.36</u>   | <u>738,097.99</u>   | <u>731,140.27</u>   | <u>0.00</u>         | <u>1,917,829.88</u> | <u>406,846.98</u> |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial   | Desp Autorizada      | Desp Empenhada      | Desp Liquidada      | Desp Paga           | Credito Disponivel  | RPNP - Pago         | RPP - Pago        |
| 339092             | Despesas de Exercíc  | 0.00  | 0.00                 | 988,232.00          | 988,232.00          | 988,232.00          | 0.00                | 0.00                | 0.00              |
| <b>Total:</b>      |                      | <u>0.00</u>   | <u>0.00</u>          | <u>988,232.00</u>   | <u>988,232.00</u>   | <u>988,232.00</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       |



| POSICAO       |                       | 12/2015  |                       |                       |                       |                       |                       |                      |                      |
|---------------|-----------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| UGE           |                       | 036100 Fundo Especial do Tribunal de Justiça       |                       |                       |                       |                       |                       |                      |                      |
| FR            |                       | 10 Arrecadação Própria - Administração Indireta    |                       |                       |                       |                       |                       |                      |                      |
| PROG. TRAB.   |                       | 0206101418048 Operac. Correedoria Geral da Justiça |                       |                       |                       |                       |                       |                      |                      |
| ELEM. DESP.   |                       | Dotacao Inicial                                    | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel    | RPNP - Pago          | RPP - Pago           |
| 339093        | Indenizações e Restit | 0.00   | 0.00                  | 27,289,755.80         | 24,659,597.65         | 24,659,597.65         | 0.00                  | 0.00                 | 0.00                 |
| <b>Total:</b> |                       | <u>0.00</u>  | <u>0.00</u>           | <u>27,289,755.80</u>  | <u>24,659,597.65</u>  | <u>24,659,597.65</u>  | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          |
| ELEM. DESP.   |                       | Dotacao Inicial                                    | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel    | RPNP - Pago          | RPP - Pago           |
| 4490          |                       | 0.00   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,062,851.00          | 0.00                 | 0.00                 |
| <b>Total:</b> |                       | <u>0.00</u>  | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>1,062,851.00</u>   | <u>0.00</u>          | <u>0.00</u>          |
| ELEM. DESP.   |                       | Dotacao Inicial                                    | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel    | RPNP - Pago          | RPP - Pago           |
| 449000        | Aplicações Diretas    | 1,070,000.00                                       | 1,070,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| <b>Total:</b> |                       | <u>1,070,000.00</u>                                | <u>1,070,000.00</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          |
| ELEM. DESP.   |                       | Dotacao Inicial                                    | Desp Autorizada       | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel    | RPNP - Pago          | RPP - Pago           |
| 449052        | Equipamentos e Mat    | 0.00   | 0.00                  | 7,149.00              | 7,149.00              | 7,149.00              | 0.00                  | 0.00                 | 3,460.00             |
| <b>Total:</b> |                       | <u>0.00</u>  | <u>0.00</u>           | <u>7,149.00</u>       | <u>7,149.00</u>       | <u>7,149.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>3,460.00</u>      |
| <b>Total:</b> |                       | <u>31,475,780.00</u>                               | <u>31,975,780.00</u>  | <u>29,161,708.56</u>  | <u>26,531,184.04</u>  | <u>26,522,202.02</u>  | <u>2,814,071.44</u>   | <u>1,917,829.88</u>  | <u>411,442.98</u>    |
| <b>Total:</b> |                       | <u>850,061,639.00</u>                              | <u>949,404,135.00</u> | <u>822,193,921.41</u> | <u>739,231,511.41</u> | <u>690,610,965.41</u> | <u>127,210,213.59</u> | <u>63,950,024.51</u> | <u>28,746,998.38</u> |
| <b>Total:</b> |                       | <u>850,061,639.00</u>                              | <u>949,404,135.00</u> | <u>822,193,921.41</u> | <u>739,231,511.41</u> | <u>690,610,965.41</u> | <u>127,210,213.59</u> | <u>63,950,024.51</u> | <u>28,746,998.38</u> |
| <b>Total:</b> |                       | <u>850,061,639.00</u>                              | <u>949,404,135.00</u> | <u>822,193,921.41</u> | <u>739,231,511.41</u> | <u>690,610,965.41</u> | <u>127,210,213.59</u> | <u>63,950,024.51</u> | <u>28,746,998.38</u> |
| <b>Total:</b> |                       | <u>850,061,639.00</u>                              | <u>949,404,135.00</u> | <u>822,193,921.41</u> | <u>739,231,511.41</u> | <u>690,610,965.41</u> | <u>127,210,213.59</u> | <u>63,950,024.51</u> | <u>28,746,998.38</u> |